



September 23 2008  
AGENDA

	Minutes	Estimated Time
Call To Order		08:30 AM
Executive Session: I.C. §67-2345(a) Personnel	30	
§67-2345(d) Discuss records exempt from disclosure		
*Decision Items from Executive Session		
Minutes:		
* <u>Minutes of the Meeting of 8/26/2008</u>	5	09:00 AM
* <u>Minutes of the Meeting of 9/8/2008</u>		
Portfolio:		09:05 AM
<u>Monthly Portfolio Update</u>	20	
<u>Hamilton Lane Private Equity- Paul Yett</u>	20	
Investment Manager Comments	5	09:45 AM
10-Minute Break	10	09:50 AM
Executive Director:		10:00 AM
<u>PERSI Preliminary Actuarial Valuation</u>	20	
Robert Schmidt - Milliman		
Update on Market Value of Liabilities Issue	10	
Karen Steffen - Milliman		
* <u>820 Washington Feasibility Study</u>	15	
Gary Christenson-Christenson Corp		
<u>Executive Director Status Update</u>	5	
* <u>New Employers</u>	5	
Garden Valley Fire Protection District		
Bear Lake County Fire Department		
Minidoka County		
<u>Deputy Director Status Update</u>	5	
Fiscal:		11:00 AM
<u>Fiscal Update/Expense Reports- Monroe</u>	15	
Administrative - Portfolio		
Future Board Meetings:		11:15 AM
<u>Discussion of 2009 Board Dates</u>	5	
November 4, 2008 8:30 a.m., PERSI Office, Boise		
December 16, 2008 8:30 a.m., PERSI office, Boise		
Adjournment		11:20 AM
* Decision of the Board Requested		